

Report on Non-General Fund Information

for Submittal to the 2006 Legislature

Department: Accounting and General Services Date: 9/29/2005
Prepared by: Linda Takushi
Phone: 586-0285

Name of Fund: Hawaii Election Campaign Fund
Legal Authority: HRS Sec. 11-217
Fund Type (MOF): Trust Fund (T)
Approp. Acct. No. S-XX-910-M

Intended Purpose: To make available to candidates partial public funding to help defray specific legitimate campaign expenditures and provide administrative support to the Campaign Spending Commission.

Current Program Activities: To implement a comprehensive electronic filing system that would better meet the needs of the filers, the CSC and the public. Audit and investigate reports filed for possible violations.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	5,311,368	5,389,028
Beginning Encumbrances		35,922
Revenues	826,680	
Expenditures	749,020	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	5,389,028	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>9/27/2005</u>
		Prepared by:	<u>Susan Naanos</u>
		Phone:	<u>586-0773</u>
Name of Fund:	<u>Performing & Visual Arts Events</u>		
Legal Authority:	<u>SLH Act 178/05</u>		
Fund Type (MOF):	<u>Federal Fund (N)</u>		
Approp. Acct. No.	<u>S-XX-203-M</u>		

Intended Purpose: Endowment for the Arts (NEA) and other federal agencies for funding various statewide performing and visual arts programs and cultural events under the State Foundation on Culture and the Arts (SFCA).

Current Program Activities: Grants & SFCA Designated Programs.

Financial data		
	FY 2005	FY2006
Beginning Cash Balance	37,802	33,790
Beginning Encumbrances	140,695	279,247
Revenues	957,612	
Expenditures	955,624	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	(6,000)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	33,790	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/31/2005</u>
		Prepared by:	<u>Robynn Yokooji</u>
		Phone:	<u>453-8683</u>
Name of Fund:	<u>Help American Vote Act of 2002 (HAVA)</u>		
Legal Authority:	<u>H.R. 3295/P.L. #107-252</u>		
Fund Type (MOF):	<u>Federal Fund (N)</u>		
Approp. Acct. No.	<u>S-XX-227-M</u>		

Intended Purpose: To improve the administration of elections.

Current Program Activities: Pursuant to the Act, current program activities include: establishing provisional voting and complaints process procedures; improving accessibility and quality of polling places; purchasing a direct recording electronic system; and providing voter education.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	6,486,678	7,912,882
Beginning Encumbrances		
Revenues	4,352,090	
Expenditures	2,925,886	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	7,912,882	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>11/2/2005</u>
		Prepared by:	<u>Wendell Asuka</u>
		Phone:	<u>831-7934</u>
Name of Fund:	<u>Custodial Services-Reimbursement Account</u>		
Legal Authority:	<u>SLH Act 178/05</u>		
Fund Type (MOF):	<u>Interdepartmental Transfers (U)</u>		
Approp. Acct. No.	<u>S-XX-301-M</u>		

Intended Purpose: To recoup operating costs incurred in providing janitorial services and utility consumption expenditures at facilities occupied by the Department of Transportation and the Department of Commerce and Consumer Affairs.

Current Program Activities: N/A

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances		
Revenues	852,507	
Expenditures	852,507	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>9/28/2005</u>
		Prepared by:	<u>Craig Kuraoka</u>
		Phone:	<u>831-6757</u>
Name of Fund:	<u>Surplus Federal Property Revolving Fund</u>		
Legal Authority:	<u>Section 103D-1107, HRS</u>		
Fund Type (MOF):	<u>Revolving Fund (W)</u>		
Approp. Acct. No.	<u>S-XX-304-M</u>		

Intended Purpose: The objective of the program is to reutilize federal and state property declared surplus or excess. The fund is maintained in an amount adequate to defray the costs of procuring, storing, handling, and disposing of surplus property donated to the State under any federal act or State rules making surplus federal and state property available. Service and handling fees are charged for acquired property based on the acquisition cost or fair market value of the donated or transferred property.

Current Program Activities: Funds are used for all costs (payroll and operating expenses) to support the program.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	284,727	209,779
Beginning Encumbrances	120	1,970
Revenues	1,259,186	
Expenditures	1,334,134	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	209,779	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/21/2005</u>
		Prepared by:	<u>L. Nakagawa</u>
		Phone:	<u>486-9508</u>
Name of Fund:	<u>Stadium Special Fund</u>		
Legal Authority:	<u>Section 109-3, HRS</u>		
Fund Type (MOF):	<u>Special Fund (B)</u>		
Approp. Acct. No.	<u>S-XX-307-M</u>		

Intended Purpose: The stadium special fund accounts for money collected by the Stadium Authority. The money collected is applied, used and disposed of for the purpose of maintaining, operating, and managing Aloha Stadium.

Current Program Activities: Activities include: providing ticket selling services; providing parking and maintaining traffic controls within stadium premises; repairing and constructing improvements to stadium and related facilities; and providing public safety and security.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	2,595,237	3,233,132
Beginning Encumbrances	621,498	481,365
Revenues	7,170,274	
Expenditures	6,868,383	
Transfers (List Each Transfer by JV # and Date)		
JV 2005-02 07/01/04 (Comptroller #JS0014)	(2,500)	
JV 911062 11/12/04 (Comptroller #JS2315)	338,504	
Net Total Transfers	336,004	
Amount Derived from Bond Proceeds		
Ending Cash Balance	3,233,132	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/19/2005</u>
		Prepared by:	<u>Don Inouye</u>
		Phone:	<u>586-0512</u>
Name of Fund:	<u>Motor Vehicle Rental Personal Car Mileage/CIP</u>		
Legal Authority:	<u>Section 107-1.5, HRS</u>		
Fund Type (MOF):	<u>Revolving Fund (W)</u>		
Approp. Acct. No.	<u>S-XX-308-M</u>		

Intended Purpose: CIP projects are assessed for transportation requirements for projects. Fund allows mileage reimbursements for project-funded staff in accordance with collective bargaining agreements and funds motor vehicle rentals, purchases, and related costs for CIP projects.

Current Program Activities: Various DOE, DOH, UH, PSD, DOT, DOD, DOA, DBEDT, DHHL, DLNR, HSPLS, Judiciary and AGS CIP projects.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	345,672	310,330
Beginning Encumbrances	19,500	5,640
Revenues	166,381	
Expenditures	201,723	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	310,330	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/7/2005</u>
		Prepared by:	<u>Ivan Nishiki</u>
		Phone:	<u>586-0508</u>
Name of Fund:	<u>Office Leasing</u>		
Legal Authority:	<u>SLH Act 178/05</u>		
Fund Type (MOF):	<u>Interdepartmental Transfers (U)</u>		
Approp. Acct. No.	<u>S-XX-310-M</u>		

Intended Purpose: To receive funds from other departments as reimbursements for office space lease rents and payments to landlords for any tenant improvement costs for office build-outs, which were not in DAGS' budget.

Current Program Activities: Statewide support for departments other than DAGS.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	2,986,576	2,988,155
Beginning Encumbrances	2,986,576	2,986,576
Revenues	5,501,579	
Expenditures	5,500,000	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,988,155	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/19/2005</u>
		Prepared by:	<u>Don Inouye</u>
		Phone:	<u>586-0512</u>
Name of Fund:	<u>Supplies, Services & Equipment for CIP Projects</u>		
Legal Authority:	<u>Section 107-1.5, HRS</u>		
Fund Type (MOF):	<u>Revolving Fund (W)</u>		
Approp. Acct. No.	<u>S-XX-313-M</u>		

Intended Purpose: CIP projects are assessed for supplies, services and equipment expended for CIP projects.

Current Program Activities: Various DOE, DOH, UH, PSD, DOT, DOD, DOA, DBEDT, DHHL, DLNR, HSPLS, Judiciary and AGS CIP projects.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	1,302,517	1,447,202
Beginning Encumbrances	103,482	97,251
Revenues	680,463	
Expenditures	535,778	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,447,202	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/19/2005</u>
		Prepared by:	<u>Don Inouye</u>
		Phone:	<u>586-0512</u>
Name of Fund:	<u>Public Works Accrued Vacation/Sick Leave</u>		
Legal Authority:	<u>Section 107-1.5, HRS</u>		
Fund Type (MOF):	<u>Revolving Fund (W)</u>		
Approp. Acct. No.	<u>S-XX-314-M</u>		

Intended Purpose: Projects are assessed for accrued vacation/sick leave credits for non-general fund employees. Accumulated vacation credits are transferred when an employee is transferred between government jurisdictions or are financed by different funds.

Current Program Activities: Various DOE, DOH, UH, PSD, DOT, DOD, DOA, DBEDT, DHHL, DLNR, HSPLS, Judiciary and AGS CIP projects.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	624,364	667,441
Beginning Encumbrances		
Revenues	990,968	
Expenditures	947,891	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	667,441	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/12/2005</u>
		Prepared by:	<u>Dianne Matsuura</u>
		Phone:	<u>586-0369</u>
Name of Fund:	<u>General Administrative Services</u>		
Legal Authority:	<u>SLH Act 178/05</u>		
Fund Type (MOF):	<u>Interdepartmental Transfer (U)</u>		
Approp. Acct. No.	<u>S-XX-316-M</u>		

Intended Purpose: To receive funds from other divisions within the Department for implementing and providing management advisory services relating to recruitment activities, Return to Work program, equal employment opportunity, and affirmative action programs for the Department.

Current Program Activities: Management and coordination of all personnel programs within DAGS.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances	700	0
Revenues	53,409	
Expenditures	53,409	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/31/2005</u>
		Prepared by:	<u>B. Saito</u>
		Phone:	<u>586-0343</u>
Name of Fund:	<u>State Parking Revolving Fund</u>		
Legal Authority:	<u>Section 107-11, HRS</u>		
Fund Type (MOF):	<u>Revolving Fund (W)</u>		
Approp. Acct. No.	<u>S-XX-317-M</u>		

Intended Purpose: Assess and collect parking fees, maintain parking facilities, make rules and regulations to control and restrict parking on lands controlled by the Comptroller, and enforce parking rules and regulations.

Current Program Activities: Assessing parking fees, maintaining parking facilities, enforcing parking rules and regulations, and upkeeping electronic parking control devices.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	2,327,136	1,840,620
Beginning Encumbrances	406,123	289,475
Revenues	3,880,499	
Expenditures	3,967,015	
Transfers (List Each Transfer by JV # and Date)		
907037, JS0024, 07/01/04	4,000	
911119, JS2709, 12/03/04	(400,000)	
901086, JS3358, 01/18/05	100,000	
904113, JS4915, 04/18/05	(104,000)	
Net Total Transfers	(400,000)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,840,620	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/21/2005</u>
		Prepared by:	<u>L. Nakagawa</u>
		Phone:	<u>486-9508</u>
Name of Fund:	<u>Stadium Manager's Discretionary Fund</u>		
Legal Authority:	<u>SLH Act 178/05</u>		
Fund Type (MOF):	<u>Special Fund (B)</u>		
Approp. Acct. No.	<u>S-XX-318-M</u>		

Intended Purpose: The fund authorizes expenditures at the discretion of the stadium manager for promotion and other stadium purposes.

Current Program Activities: Not Applicable

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	359	1,621
Beginning Encumbrances	359	1,575
Revenues		
Expenditures	1,238	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	2,500	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,621	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>9/27/2005</u>
		Prepared by:	<u>Susan Naanos</u>
		Phone:	<u>586-0773</u>
Name of Fund:	<u>Works of Art Special Fund</u>		
Legal Authority:	<u>Section 103-8.5, HRS</u>		
Fund Type (MOF):	<u>Special Fund (B)</u>		
Approp. Acct. No.	<u>S-XX-319-M</u>		

Intended Purpose: The objectives of the Art in Public Places (APP) Program of the HSFCFA are to enhance the environmental quality of public buildings and spaces throughout the state; cultivate the public's awareness of visual arts in all media, styles, and techniques; contribute to the development and recognition of a professional artistic community; and acquire, interpret, preserve, and display works of art expressive of the Hawaiian islands, the multicultural heritages of its people, and the creative interests of its artists.

Current Program Activities: All programs within Arts in Public Places of HSFCFA.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	7,064,141	7,133,939
Beginning Encumbrances	1,705,966	2,023,998
Revenues	2,666,225	
Expenditures	1,893,330	
Transfers (List Each Transfer by JV # and Date)		
JV #JS4072 dated 3/8/05	(660,000)	
JV #JS4911 dated 4/21/05	(27,402)	
JV #JS5652 dated 5/31/05	(18,300)	
JV #JS6461 dated 6/30/05	2,605	
Net Total Transfers	(703,097)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	7,133,939	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/31/2005</u>
		Prepared by:	<u>B. Saito</u>
		Phone:	<u>586-0343</u>
Name of Fund:	<u>State Motor Pool Revolving Fund</u>		
Legal Authority:	<u>Section 105-11, HRS</u>		
Fund Type (MOF):	<u>Revolving Fund (W)</u>		
Approp. Acct. No.	<u>S-XX-320-M</u>		

Intended Purpose: Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.

Current Program Activities: Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	1,888,336	1,035,923
Beginning Encumbrances	271,951	62,156
Revenues	2,167,127	
Expenditures	3,019,540	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,035,923	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/20/2005</u>
		Prepared by:	<u>Julie A. Ugalde</u>
		Phone:	<u>586-0550</u>
Name of Fund:	<u>State Risk Management Revolving Fund</u>		
Legal Authority:	<u>Section 41D-4, HRS</u>		
Fund Type (MOF):	<u>Revolving Fund (W)</u>		
Approp. Acct. No.	<u>S-XX-321-M</u>		

Intended Purpose: The purpose of the fund is to protect the State government against the adverse consequence of a catastrophic loss.

Current Program Activities: Purchase of Statewide property, liability and crime insurance. Payment of insured and self-insured property losses, automobile accidents and informal tort claims (up to \$10,000) against the State.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	8,030,479	12,173,160
Beginning Encumbrances	42,643	9,828
Revenues	14,159,934	
Expenditures	9,090,871	
Transfers (List Each Transfer by JV # and Date)		
Various transfers to DAGS/Public Works for restoration of losses from fire and other casualties claims	(926,382)	
Net Total Transfers	(926,382)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	12,173,160	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>9/30/2005</u>
		Prepared by:	<u>Christie L. Ferreira</u>
		Phone:	<u>586-1920 x324</u>
Name of Fund:	<u>Information Processing Services</u>		
Legal Authority:	<u>SLH Act 178/05</u>		
Fund Type (MOF):	<u>Interdepartmental Transfers (U)</u>		
Approp. Acct. No.	<u>S-XX-323-M</u>		

Intended Purpose: Reimbursement for work performed for Federal and Special funded programs.

Current Program Activities: Reimbursement is for analysis, programming, data entry, and processing work performed for Departments of Labor and Industrial Relations and Human Services. (This program was transferred to DAGS on 7/1/97)

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	1,325,759	1,421,605
Beginning Encumbrances	1,215,158	1,208,659
Revenues	2,209,994	
Expenditures	2,114,148	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,421,605	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/12/2005</u>
		Prepared by:	<u>Reid K. Siarot</u>
		Phone:	<u>586-0390</u>
Name of Fund:	<u>Land Survey</u>		
Legal Authority:	<u>SLH Act 178/05</u>		
Fund Type (MOF):	<u>Interdepartmental Transfers (U)</u>		
Approp. Acct. No.	<u>S-XX-325-M</u>		

Intended Purpose: The Program proposes to hire five (5) contract service positions which would enable the Program to address the ongoing backlog.

Current Program Activities: Three (3) licensed land surveyors were hired on a part-time basis under personal service contracts for FY 2006.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance		0
Beginning Encumbrances		
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>11/2/2005</u>
		Prepared by:	<u>Wendell Asuka</u>
		Phone:	<u>831-7934</u>
Name of Fund:	<u>Custodial Services</u>		
Legal Authority:	<u>SLH Act 178/05</u>		
Fund Type (MOF):	<u>Special Fund (B)</u>		
Approp. Acct. No.	<u>S-XX-326-M</u>		

Intended Purpose: To reimburse the program for utility expenses associated with office/museum area assigned to the State Foundation on Culture and the Arts.

Current Program Activities: N/A

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance		0
Beginning Encumbrances		
Revenues	58,744	
Expenditures	58,744	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/14/2005</u>
		Prepared by:	<u>Kerry Yoneshige</u>
		Phone:	<u>586-0696</u>
Name of Fund:	<u>Wireless Enhanced 911 Special Fund</u>		
Legal Authority:	<u>Section 138-3, HRS</u>		
Fund Type (MOF):	<u>Special Fund (B)</u>		
Approp. Acct. No.	<u>S-XX-341-M</u>		

Intended Purpose: The purpose of this fund is to account for the collection of the surcharges from the wireless phone users and distribution of the funds to the Public Safety Answering Points (PSAPs) and wireless carriers to upgrade the 911 system to be able to identify and locate wireless 911 callers.

Current Program Activities: Collect monthly assessments from wireless carriers, disburse qualifying reimbursements to PSAPs and wireless carriers for 911 enhancements, and engage a contractor to handle operations (collection and disbursement of funds) for the Board.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance		4,643,730
Beginning Encumbrances		
Revenues	4,643,730	
Expenditures		
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	4,643,730	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/31/2005</u>
		Prepared by:	<u>B. Saito</u>
		Phone:	<u>586-0343</u>
Name of Fund:	<u>Parking Control Revolving Fund Escrow Acc</u>		
Legal Authority:	<u>Act 329 SLH 1997</u>		
Fund Type (MOF):	<u>Revolving Fund (W)</u>		
Approp. Acct. No.	<u>S-XX-347-M</u>		

Intended Purpose: The escrow account was established to deposit 20% of revenues from parking facilities located on ceded land for the Office of Hawaiian Affairs (OHA).

Current Program Activities: The appropriate funds are deposited into the escrow fund

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	37,304	37,304
Beginning Encumbrances		
Revenues		
Expenditures		
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	37,304	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department: Accounting and General Services Date: 10/11/2005
 Prepared by: Lynn Shimabukuro
 Phone: 586-0688
 Name of Fund: State Educational Facilities Improvement Special Fund
 Legal Authority: Sec. 36-32, HRS
 Fund Type (MOF): Special Fund (B)
 Approp. Acct. No. S-XX-352-M

Intended Purpose: To plan, design, acquire lands, construct, and provide equipment and technology infrastructure to improve public schools and other facilities under the jurisdiction of the Department of Education (DOE), except public libraries.

Current Program Activities: Expenditures limited to the DOE's capital improvement projects authorized by the legislature.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	5,484,114	11,993,436
Beginning Encumbrances		
Revenues	50,442,000	
Expenditures		
Transfers (List Each Transfer by JV # and Date)		
Transfers to individual project accounts related to the State Educational Facilities Improvement Special Fund	(43,932,678)	
Net Total Transfers	(43,932,678)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	11,993,436	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/31/2005</u>
		Prepared by:	<u>S. K. Walters</u>
		Phone:	<u>586-0650</u>
Name of Fund:	<u>Employees Sequestered Funds</u>		
Legal Authority:	<u>Section 653-11, HRS</u>		
Fund Type (MOF):	<u>Trust (Agency) - Custodial (T)</u>		
Approp. Acct. No.	<u>T-XX-901-M</u>		

Intended Purpose: To accumulate monies garnished from employees' wages and to disburse as ordered by legal documents.

Current Program Activities: None.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	30,572	27,934
Beginning Encumbrances		
Revenues	46,028	
Expenditures	48,666	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	27,934	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>9/30/2005</u>
		Prepared by:	<u>Christie L. Ferreira</u>
		Phone:	<u>586-1920 x324</u>
Name of Fund:	<u>Temporary Deposits-ICSD</u>		
Legal Authority:	<u>Administratively Established</u>		
Fund Type (MOF):	<u>Trust Fund (T)</u>		
Approp. Acct. No.	<u>T-XX-903-M</u>		

Intended Purpose: The Temporary Deposits fund was created to hold funds of about \$27,000 in AGS-131 for receipt of performance bonds by various contractors, and about \$10,080 in AGS-161 for receipt of Microwave Tower lease payments that were about \$280 a month from the Federal Bureau of Investigation (FBI) for its use of microwave tower site communications.

Current Program Activities: There are no specific activities supported by the fund since it is merely a temporary holding account.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	40,234	40,234
Beginning Encumbrances		
Revenues		
Expenditures		
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	40,234	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>11/2/2005</u>
		Prepared by:	<u>Wendell Asuka</u>
		Phone:	<u>831-7934</u>
Name of Fund:	<u>Temporary Deposits-Administrative Services Office</u>		
Legal Authority:	<u>Administratively Established</u>		
Fund Type (MOF):	<u>Trust Fund (Clearing) (T)</u>		
Approp. Acct. No.	<u>T-XX-904-M</u>		

Intended Purpose: The purpose of this trust fund is to account for the deposits of salary overpayment amounts collected from employees after the employee and the division have reached a mutual agreement regarding the repayment amount.

Current Program Activities: N/A

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	9,541	8,897
Beginning Encumbrances		
Revenues	254,369	
Expenditures	255,013	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	8,897	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/31/2005</u>
		Prepared by:	<u>B. Saito</u>
		Phone:	<u>586-0343</u>
Name of Fund:	<u>Temporary Deposits-Automotive Management</u>		
Legal Authority:	<u>Administratively Established</u>		
Fund Type (MOF):	<u>Trust Fund (T)</u>		
Approp. Acct. No.	<u>T-XX-905-M</u>		

Intended Purpose: Establish an account for gate card deposit fees collected from parking assignees. Deposits are returned to assignees upon cancellation of their parking assignment and the return of the gate card.

Current Program Activities: Deposits are collected from assignees, checks are written to assignees who return gate cards upon cancellation of parking assignment.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	17,405	19,450
Beginning Encumbrances		
Revenues	7,645	
Expenditures	5,600	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	19,450	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/19/2005</u>
		Prepared by:	<u>Don Inouye</u>
		Phone:	<u>586-0512</u>
Name of Fund:	<u>Temporary Deposit Public Works</u>		
Legal Authority:	<u>Section 107-8, HRS</u>		
Fund Type (MOF):	<u>Trust Fund (T)</u>		
Approp. Acct. No.	<u>T-XX-906-M</u>		

Intended Purpose: To accept bid deposits or plans and specifications deposits.

Current Program Activities: Various DOE, DOH, UH, PSD, DOT DOD, DOA, DBEDT, DHHL, DLNR, HSPLS, Judiciary and AGS CIP projects.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	30,702	30,702
Beginning Encumbrances		
Revenues		
Expenditures		
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	30,702	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>9/28/2005</u>
		Prepared by:	<u>Clarence Fukumoto</u>
		Phone:	<u>587-4707</u>
Name of Fund:	<u>Temporary Deposits - Central Purchasing</u>		
Legal Authority:	<u>Section 103D-323, HRS & 103D-324, HRS</u>		
Fund Type (MOF):	<u>Trust Fund (T)</u>		
Approp. Acct. No.	<u>T-XX-907-M</u>		

Intended Purpose: Bid security protects the State against the failure or refusal of the low bidder to execute the contract and to supply the necessary performance bonds, as required, and to proceed with the performance under the contract. A performance bond indemnifies the State against loss resulting from the failure of the contractor to perform a service or provide the goods in accordance with the plans and specifications of the bid document. A payment bond guarantees payment and protection for those furnishing labor and materials to the contractor or its subcontractors for the work bonded. The fund holds any monies deposited to the State until such time that a contract has been executed and/or all work is completed by the contractor.

Current Program Activities: The current procurement law allows the purchasing agency to determine when contract security is necessary. For most contracts, the option to require contract security has not been used.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	212,637	17,637
Beginning Encumbrances		
Revenues		
Expenditures	195,000	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	17,637	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>9/26/2005</u>
		Prepared by:	<u>Susan Naanos</u>
		Phone:	<u>586-0773</u>
Name of Fund:	<u>State Foundation on Culture and the Arts</u>		
Legal Authority:	<u>Administratively Established</u>		
Fund Type (MOF):	<u>Trust Fund (T)</u>		
Approp. Acct. No.	<u>T-XX-908-M</u>		

Intended Purpose: To provide an account into which donations and private contributions and Hawaii State Art Museum facility rental to the Hawaii State Foundation on Culture and the Arts are deposited.

Current Program Activities: Any HSFCA programs that received private donations and rentals for the Hawaii State Art Museum facility.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	70,425	102,185
Beginning Encumbrances	1,573	412
Revenues	46,137	
Expenditures	14,377	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	102,185	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/31/2005</u>
		Prepared by:	<u>S.K. Walters</u>
		Phone:	<u>586-0650</u>
Name of Fund:	<u>Hawaii State Employees US Savings Bonds</u>		
Legal Authority:	<u>Administratively Established</u>		
Fund Type (MOF):	<u>Trust (Agency) - Custodial (T)</u>		
Approp. Acct. No.	<u>T-XX-909-M</u>		

Intended Purpose: To accumulate semimonthly payroll deductions for purchase of US Savings Bonds which are transmitted to the federal government on a monthly basis.

Current Program Activities: None

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	135,820	134,748
Beginning Encumbrances		
Revenues	2,273,181	
Expenditures	2,274,253	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	134,748	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>9/29/2005</u>
		Prepared by:	<u>Linda Takushi</u>
		Phone:	<u>586-0285</u>
Name of Fund:	<u>Hawaii Election Campaign Fund</u>		
Legal Authority:	<u>HRS Sec. 11-217</u>		
Fund Type (MOF):	<u>Trust Fund (T)</u>		
Approp. Acct. No.	<u>S-XX-910-M</u>		

Intended Purpose: To make available to candidates partial public funding to help defray specific legitimate campaign expenditures and provide administrative support to the Campaign Spending Commission.

Current Program Activities: To implement a comprehensive electronic filing system that would better meet the needs of the filers, the CSC and the public. Audit and investigate reports filed for possible violations.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	5,311,368	5,389,028
Beginning Encumbrances		35,922
Revenues	826,680	
Expenditures	749,020	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	5,389,028	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/21/2005</u>
		Prepared by:	<u>L. Nakagawa</u>
		Phone:	<u>486-9508</u>
Name of Fund:	<u>Stadium Authority's Account (Not in S/T)</u>		
Legal Authority:	<u>Section 109-6, HRS</u>		
Fund Type (MOF):	<u>Trust Fund (T)</u>		
Approp. Acct. No.	<u>T-XX-911-M</u>		

Intended Purpose: This fund accounts for receipts from the sale of admission tickets for events held at Aloha Stadium, including any money deposited with the Authority by users to assure the payment of charges.

Current Program Activities: Not applicable.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	586,812	374,124
Beginning Encumbrances		
Revenues	2,006,865	
Expenditures	2,219,553	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	374,124	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/19/2005</u>
		Prepared by:	<u>Don Inouye</u>
		Phone:	<u>586-0512</u>
Name of Fund:	<u>Payroll Clearance, Public Works</u>		
Legal Authority:	<u>Administratively Established</u>		
Fund Type (MOF):	<u>Trust Fund (Clearing) (T)</u>		
Approp. Acct. No.	<u>T-XX-912-M</u>		

Intended Purpose: Agency account which was established to facilitate processing of payroll on a timely basis for project funded personnel.

Current Program Activities: Various DOE, DOH, UH, PSD, DOT, DOD, DOA, DBEDT, DHHL, DLNR, HSPLS, Judiciary and AGS CIP projects.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	0	0
Beginning Encumbrances		
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/12/2005</u>
		Prepared by:	<u>Susan Shaner</u>
		Phone:	<u>586-0310</u>
Name of Fund:	<u>Captain Cook Memorial Fund</u>		
Legal Authority:	<u>Section 6E-33, HRS</u>		
Fund Type (MOF):	<u>Trust Fund (T)</u>		
Approp. Acct. No.	<u>T-XX-913-M</u>		

Intended Purpose: To acquire originals or facsimiles of books, pamphlets, documents, or other articles of historical value relating to the life of Captain James Cook or connected with the history, discovery, and exploration of the Hawaiian Islands. To publish books, documents, or pamphlets relating to above.

Current Program Activities: Care and maintenance of material acquired above, plus acquisition of new materials.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	3,941	3,914
Beginning Encumbrances		
Revenues		
Expenditures	27	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	3,914	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/11/2005</u>
		Prepared by:	<u>Glenn Miyashiro</u>
		Phone:	<u>586-0599</u>
Name of Fund:	<u>Central Payroll Clearance</u>		
Legal Authority:	<u>Administratively Established</u>		
Fund Type (MOF):	<u>Trust Account (Clearance) (T)</u>		
Approp. Acct. No.	<u>T-XX-915-M</u>		

Intended Purpose: This trust account serves as a clearing account to facilitate the processing, disbursement and reconciliation of the State's payroll.

Current Program Activities: None

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	60,590	(3,559,614)
Beginning Encumbrances		
Revenues	2,549,769,029	
Expenditures	2,553,389,233	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	(3,559,614)	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>11/1/2005</u>
		Prepared by:	<u>B.J. Allen</u>
		Phone:	<u>586-0333</u>
Name of Fund:	<u>King Kamehameha Day Celebration</u>	Commission-Donation/Gift	
Legal Authority:	<u>Section 8-5, HRS</u>		
Fund Type (MOF):	<u>Trust Fund (T)</u>		
Approp. Acct. No.	<u>T-XX-916-M</u>		

Intended Purpose: To provide cultural and recreational activities to honor and remember the life and times of Hawai'i's greatest warrior and statesman, Kamehameha the Great, and to provide leisure time activities to the visitors and citizens of the state.

Current Program Activities: Culturally significant events to educate the people and honor the memory of Kamehameha the Great which includes parades, ho'olaule'a, memorial services and educational events.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	77,730	134,408
Beginning Encumbrances	2,481	216
Revenues	67,432	
Expenditures	10,754	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	134,408	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>9/29/2005</u>
		Prepared by:	<u>Christie L. Ferreira</u>
		Phone:	<u>586-1920 x324</u>
Name of Fund:	<u>Hawaii FYI-ICSD</u>		
Legal Authority:	<u>Administratively Established</u>		
Fund Type (MOF):	<u>Trust Fund (T)</u>		
Approp. Acct. No.	<u>T-XX-917-M</u>		

Intended Purpose: The fund was established to account for a grant by the Ford Foundation. The general purpose of the Ford Foundation grant is expansion and improvement of public access to government information via the Hawaii FYI network. Current Program Activities: The ICSD operates many public access programs through the Public Information Access Section of the Technology Support Service Branch. The Ford Foundation grant supports only the activities planned to rollout events and demos/briefings/seminars; replication/ development of Information Services Provider (ISP) sites in Hawaii; and staff recognition events.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	14,750	13,490
Beginning Encumbrances		
Revenues		
Expenditures	1,260	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	13,490	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/21/2005</u>
		Prepared by:	<u>L. Nakagawa</u>
		Phone:	<u>486-9508</u>
Name of Fund:	<u>Temporary Deposits - Stadium Authority</u>		
Legal Authority:	<u>Holding Account</u>		
Fund Type (MOF):	<u>Trust Fund (T)</u>		
Approp. Acct. No.	<u>T-XX-918-M</u>		

Intended Purpose: This fund was established to temporarily hold scoreboard advertising receipts that will be subsequently distributed to the proper appropriation accounts.

Current Program Activities: Not applicable.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	64,874	51,956
Beginning Encumbrances		
Revenues	278,892	
Expenditures	291,810	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	51,956	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/31/2005</u>
		Prepared by:	<u>Glenn Miyashiro</u>
		Phone:	<u>586-0599</u>
Name of Fund:	<u>Nonpresentment of Warrants and Checks Trust Fund</u>		
Legal Authority:	<u>Section 40-68, HRS</u>		
Fund Type (MOF):	<u>Trust Fund (T)</u>		
Approp. Acct. No.	<u>T-XX-919-M</u>		

Intended Purpose: This trust fund was established to pay on a timely basis claims on warrants and checks that were not presented for payment within the statutorily prescribed time. The balance at year-end will be used to pay claims received in the subsequent fiscal year.

Current Program Activities: None

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	500,000	500,000
Beginning Encumbrances		
Revenues	135,888	
Expenditures	135,888	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	500,000	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/21/2005</u>
		Prepared by:	<u>L. Nakagawa</u>
		Phone:	<u>486-9508</u>
Name of Fund:	<u>Swap Meet Operations</u>		
Legal Authority:	<u>Administratively Established</u>		
Fund Type (MOF):	<u>Trust Fund (T)</u>		
Approp. Acct. No.	<u>T-XX-920-M</u>		

Intended Purpose: This fund was established to account for fees collected from swap meet operations.

Current Program Activities: Not applicable.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	67,142	0
Beginning Encumbrances		
Revenues	129,980	
Expenditures	197,122	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/21/2005</u>
		Prepared by:	<u>L. Nakagawa</u>
		Phone:	<u>486-9508</u>
Name of Fund:	<u>University of Hawaii Ticket Receipts</u>		
Legal Authority:	<u>Administratively Established</u>		
Fund Type (MOF):	<u>Trust Fund (T)</u>		
Approp. Acct. No.	<u>T-XX-921-M</u>		

Intended Purpose: This fund was established to account for ticket receipts collected for events held at University of Hawaii facilities.

Current Program Activities: Not applicable.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	8,267	9,238
Beginning Encumbrances		
Revenues	971	
Expenditures		
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	9,238	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/31/2005</u>
		Prepared by:	<u>Robynn Yokooji</u>
		Phone:	<u>453-8683</u>
Name of Fund:	<u>Donation for Voter Registration Drive</u>		
Legal Authority:	<u>Act 301, SLH 1983, Section 100</u>		
Fund Type (MOF):	<u>Trust Fund(T)</u>		
Approp. Acct. No.	<u>T-XX-922-M</u>		

Intended Purpose: In 1984, a trust fund account (T-901-S) was established for the Office of the Lieutenant Governor (OLG) for deposit of monetary donations by businesses, community organizations, and private individuals for use in the office's 1984 voter registration campaign and education programs.

In 1987, the OLG continued use of the existing trust fund account (T-901-S) to deposit monetary donations by businesses, community organizations and private individuals to purchase items for a statewide Voter Slogan Contest. The funds were used to purchase U.S. Savings Bonds and gifts for prizes to contest winners.

The voter slogan contest was conducted to increase voter awareness to register and vote and increase citizen participation in the upcoming election(s). The contest was open to all Hawaii residents ages 5 and above.

The voter slogan contest was held in 1987, 1989 and 1991. Although this office has not held a voter slogan contest since 1991, we will still maintain the account.

Please note that the trust fund account was established and managed by the Office of Lieutenant Governor since the Lt. Governor served as the Chief Election Officer. Given that the Lt. Governor no longer serves as Chief Election Officer, it is our understanding that this account will now be managed by the Office of Elections.

Current Program Activities: None

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance	153	153
Beginning Encumbrances		
Revenues		
Expenditures		
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	153	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/14/2005</u>
		Prepared by:	<u>Kerry Yoneshige</u>
		Phone:	<u>586-0696</u>
Name of Fund:	<u>Wireless Enhanced 911 Trust Account</u>		
Legal Authority:	<u>Administratively Established</u>		
Fund Type (MOF):	<u>Trust Fund (T)</u>		
Approp. Acct. No.	<u>T-XX-923-M</u>		

Intended Purpose: The purpose of this trust fund is to account for grant funds received from a private non-profit organization, the PSAP Readiness Fund.

Current Program Activities: Qualifying reimbursements will be distributed to various Public Safety Answering Points and wireless carriers for the deployment of phase I and II wireless enhanced 911 service throughout the State. A consultant will be hired to provide assistance in planning, coordination, and project management.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance		1,250,000
Beginning Encumbrances		
Revenues	1,250,000	
Expenditures		
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,250,000	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

Department:	<u>Accounting and General Services</u>	Date:	<u>10/31/2005</u>
		Prepared by:	<u>Glenn Miyashiro</u>
		Phone:	<u>586-0599</u>
Name of Fund:	<u>Returned ACH Tax Refunds</u>		
Legal Authority:	<u>Administratively Established</u>		
Fund Type (MOF):	<u>Trust Account (Custodial) (T)</u>		
Approp. Acct. No.	<u>T-XX-925-M</u>		

Intended Purpose: This trust account records the direct deposit (ACH) tax refunds returned by financial institutions and subsequently disbursed to taxpayers by state check.

Current Program Activities: None.

Financial data		
	FY 2005	FY 2006
Beginning Cash Balance		0
Beginning Encumbrances		
Revenues	950,409	
Expenditures	950,409	
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		